

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column h March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete t remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Claypole Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Catherine Clarke- clerk and RFO

Date: 01/05/2022 01/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current account	32,223.8	
Business savings account	25,015.9	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
		£57,239.64
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/22 (Box 8)		57,239.64